
ANC 8A Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$5,867.09

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$5,867.09

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,448.88
4. Office Supplies, Equipment, Printing	\$1,127.72
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$4,576.60

Ending Balances: Checking \$1,290.49

ANC 8A Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1428	4/15/19	Commonwealth	4		\$195.40
1429	4/15/19	First Fidelity	4		\$186.58
1430	4/30/19	Comcast	3		\$123.54
1431	4/30/19	Comcast	3		\$200.64
1432	4/30/19	Comcast	3		\$202.88
1433	5/22/19	Commonwealth	4		\$83.00
1434	5/22/19	First Fidelity	4		\$186.58
1435	5/22/19	First Fidelity	4		\$10.00
1436	5/29/19	First Fidelity	4		\$10.00
1437	5/29/19	First Fidelity	4		\$186.58
1441	6/8/19	First Fidelity	4		\$186.58
1438	6/10/19	Sprint	3		\$2,486.47
1439	6/10/19	Comcast	3		\$435.35
1440	6/10/19	Commonwealth	4		\$83.00